

CITY OF BELMONT TREASURER'S REPORT April-04



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 415,181.68	\$ 415,181.68			
RDA ERAF Account	Bank of America	Daily	107,224.72	107,224.72	\$ 83.43	1 day	0.950%
Investments:							
L.A.I.F.-POOL	State of California	Daily	17,557,261.44	17,570,510.61	21,141.87	90 days	1.445%
L.A.I.F.-BONDS**	State of California	Daily	13,178,581.97	13,188,526.87	15,869.21	90 days	1.445%
Total			\$ 31,258,249.81	\$ 31,281,443.88	\$ 37,094.51		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

